



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE CURRENCY CLOUD GROUP LIMITED**

Company Number: **06324658**

Date of this return: **26/07/2014**

SIC codes: **64205**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1ST FLOOR 164
BISHOPSGATE
LONDON
ENGLAND
EC2M 4LX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID GEORGE**

Surname: **MASON**

Former names:

Service Address: **6-8 FENCHURCH BUILDINGS, FENCHURCH STREET
LONDON
ENGLAND
EC3M 5HT**

Company Director ***1***

Type: **Person**

Full forename(s): **MR MICHAEL**

Surname: **LAVEN**

Former names:

Service Address: **6-8 FENCHURCH BUILDINGS
LONDON
UNITED KINGDOM
EC3M 5HT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/04/1948** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **RYAN**

Surname: **MOORE**

Former names:

Service Address: **25 1ST STREET
SUITE 303
CAMBRIDGE
MA 02141
USA**

Country/State Usually Resident: **MASSACHUSETTS USA**

Date of Birth: **28/11/1973**

Nationality: **AMERICAN**

Occupation: **VC PARTNER**

Company Director **3**

Type: **Person**

Full forename(s): **SEAN MACLISE**

Surname: **PARK**

Former names:

Service Address: **AVE DE L'AMANDOLIER, 19
1208 GENEVA
SWITZERLAND**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **22/09/1968** *Nationality:* **BRITISH**

Occupation: **PRIVATE
INVESTOR/CONSULTANT**

Company Director 4

Type: **Person**

Full forename(s): **HERVE**

Surname: **SCHRICKE**

Former names:

Service Address: **6-8 FENCHURCH BUILDINGS
LONDON
UNITED KINGDOM
EC3M 5HT**

Country/State Usually Resident: **FRANCE**

Date of Birth: **21/08/1949**

Nationality: **FRENCH**

Occupation: **CEO PRESIDENT AU
DIRECTOIRE XANGE PRIVATE
EQUITY**

Company Director **5**

Type: **Person**

Full forename(s): **MR NIGEL GEORGE SWINBURN**

Surname: **VERDON**

Former names:

Service Address: **6-8 FENCHURCH STREET
LONDON
UNITED KINGDOM
EC3M 5HT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/04/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **JOS**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **28/10/1969**

Nationality: **BRITISH**

Occupation: **PARTNER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	5454545
	(0.001)	<i>Aggregate nominal value</i>	545.454
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, AFTER PAYMENT TO THE 'A' PREFERRED, 'B' PREFERRED AND 'B' ORDINARY SHAREHOLDERS AND BALANCE WILL BE PRO-RATA OVER THE 'A' ORDINARY.

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	7192290
	(0.003929)	<i>Aggregate nominal value</i>	719.229
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003929
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, AFTER PAYMENT TO THE 'A' PREFERRED, 'B' PREFERRED AND 'B' ORDINARY SHAREHOLDERS WILL BE PAID PRO-RATA PRIOR TO THE 'A' ORDINARY SHAREHOLDERS.

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	145720
	(0.0549)	<i>Aggregate nominal value</i>	14.572
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0549
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, AFTER PAYMENT TO THE 'A' PREFERRED, 'B' PREFERRED AND 'B' ORDINARY SHAREHOLDERS AND BALANCE WILL BE PRO-RATA OVER THE 'A' ORDINARY.

Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	40000
	(0.15)	<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, AFTER PAYMENT TO THE 'A' PREFERRED, 'B' PREFERRED AND 'B' ORDINARY SHAREHOLDERS AND BALANCE WILL BE PRO-RATA OVER THE 'A' ORDINARY.

Class of shares	A PREFERRED SHARES	<i>Number allotted</i>	22341240
	(0.16)	<i>Aggregate nominal value</i>	2234.124
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.16
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'A' ORDINARY AND 'B' ORDINARY SHAREHOLDERS .

Class of shares	A PREFERRED SHARES	<i>Number allotted</i>	11363630
	(0.176)	<i>Aggregate nominal value</i>	1136.363
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.176
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'A' ORDINARY AND 'B' ORDINARY SHAREHOLDERS .

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	3788890
	(0.0549)	<i>Aggregate nominal value</i>	378.889
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0549
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'B' ORDINARY SHAREHOLDERS, FOLLOWED BY THE A ORDINARY SHAREHOLDERS

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	703740
	(0.15)	<i>Aggregate nominal value</i>	70.374
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'B' ORDINARY SHAREHOLDERS, FOLLOWED BY THE A ORDINARY SHAREHOLDERS

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	1764710
	(0.17)	<i>Aggregate nominal value</i>	176.471
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.17
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'B' ORDINARY SHAREHOLDERS, FOLLOWED BY THE A ORDINARY SHAREHOLDERS

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	1100000
	(0.001)	<i>Aggregate nominal value</i>	110
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'B' ORDINARY SHAREHOLDERS, FOLLOWED BY THE A ORDINARY SHAREHOLDERS

Class of shares	B PREFERRED SHARES	<i>Number allotted</i>	25246649
	(0.264)	<i>Aggregate nominal value</i>	2524.665
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.264
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE DIVIDENDS - NO SPECIAL RIGHTS CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE 'A' PREFERRED, 'B' PREFERRED SHAREHOLDERS ARE ALLOCATED FUNDS PRIOR TO THE 'A' ORDINARY AND 'B' ORDINARY SHAREHOLDERS .

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	79141414
		<i>Total aggregate nominal value</i>	7914.141

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/07/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 5454545 A ORDINARY SHARES (0.001) shares held as at the date of this return NIGEL VERDON
<i>Shareholding 2</i> <i>Name:</i>	: 600000 A ORDINARY SHARES (0.003929) shares held as at the date of this return DAVID EDWORTHY
<i>Shareholding 3</i> <i>Name:</i>	: 1444940 A ORDINARY SHARES (0.003929) shares held as at the date of this return DAVID MASON
<i>Shareholding 4</i> <i>Name:</i>	: 1590840 A ORDINARY SHARES (0.003929) shares held as at the date of this return STEPHEN LEMON
<i>Shareholding 5</i> <i>Name:</i>	: 1590840 A ORDINARY SHARES (0.003929) shares held as at the date of this return NICHOLAS BOURNER
<i>Shareholding 6</i> <i>Name:</i>	: 28750 A ORDINARY SHARES (0.003929) shares held as at the date of this return RICHARD ARUNDEL
<i>Shareholding 7</i> <i>Name:</i>	: 28750 A ORDINARY SHARES (0.003929) shares held as at the date of this return LIAM MCANDREW
<i>Shareholding 8</i> <i>Name:</i>	: 728600 B ORDINARY SHARES (0.0549) shares held as at the date of this return TARNE BEVAN
<i>Shareholding 9</i> <i>Name:</i>	: 910800 B ORDINARY SHARES (0.0549) shares held as at the date of this return AXICORP HOLDINGS PTY
<i>Shareholding 10</i> <i>Name:</i>	: 168490 B ORDINARY SHARES (0.0549) shares held as at the date of this return THE BUREAU OF VISUAL AFFAIRS
<i>Shareholding 11</i>	: 1981000 B ORDINARY SHARES (0.0549) shares held as at the date of this return

Name: ANTHEMIS HOLDINGS S.A.R.L

Shareholding 12 : 3812500 A PREFERRED SHARES (0.16) shares held as at the date of this return
Name: ANTHEMIS HOLDINGS S.A.R.L

Shareholding 13 : 5972782 B PREFERRED SHARES (0.264) shares held as at the date of this return
Name: ANTHEMIS HOLDINGS S.A.R.L

Shareholding 14 : 11500000 A PREFERRED SHARES (0.16) shares held as at the date of this return
Name: ATLAS VENTURES FUND VIII LP

Shareholding 15 : 7336826 B PREFERRED SHARES (0.264) shares held as at the date of this return
Name: ATLAS VENTURES FUND VIII LP

Shareholding 16 : 11363630 A PREFERRED SHARES (0.176) shares held as at the date of this return
Name: NOTION NOMINEES UK LIMITED

Shareholding 17 : 7249824 B PREFERRED SHARES (0.264) shares held as at the date of this return
Name: NOTION NOMINEES UK LIMITED

Shareholding 18 : 7028740 A PREFERRED SHARES (0.16) shares held as at the date of this return
Name: XANGE CAPITAL

Shareholding 19 : 4687217 B PREFERRED SHARES (0.264) shares held as at the date of this return
Name: XANGE CAPITAL

Shareholding 20 : 318170 A ORDINARY SHARES (0.003929) shares held as at the date of this return
Name: XANGE CAPITAL

Shareholding 21 : 1590000 A ORDINARY SHARES (0.003929) shares held as at the date of this return
Name: NIGEL VERDON

Shareholding 22 : 145720 A ORDINARY SHARES (0.0549) shares held as at the date of this return
Name: NIGEL VERDON

Shareholding 23 : 40000 A ORDINARY SHARES (0.15) shares held as at the date of this return
Name: NIGEL VERDON

Shareholding 24 : 703740 B ORDINARY SHARES (0.15) shares held as at the date of this return
Name: ANTHEMIS HOLDINGS S.A.R.L

Shareholding 25 : 1100000 B ORDINARY SHARES (0.001) shares held as at the date of this return
Name: ANTHEMIS HOLDINGS S.A.R.L

Shareholding 26 : 1764710 B ORDINARY SHARES (0.17) shares held as at the date of this return

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.